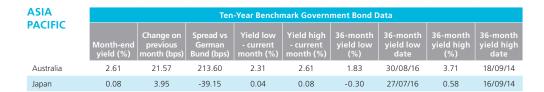
DataPoints INSIGHT FROM TRADEWEB

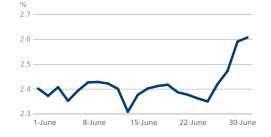


Tradeweb Government Bond Report - June 2017

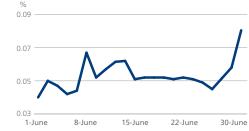
EUROPE	Ten-Year Benchmark Government Bond Data									
	Month-end yield (%)	Change on previous month (bps)	Spread vs German Bund (bps)	Yield low - current month (%)	Yield high - current month (%)	36-month yield low (%)	36-month yield low date	36-month yield high (%)	36-month yield high date	
Austria	0.71	13.85	24.15	0.48	0.71	0.04	30/06/16	1.59	02/07/14	
Belgium	0.80	16.00	33.15	0.56	0.80	0.09	28/09/16	1.73	02/07/14	
Denmark	0.67	10.85	19.65	0.47	0.67	-0.06	28/09/16	1.59	09/07/14	
Finland	0.51	16.00	3.30	0.29	0.51	-0.02	27/09/16	1.46	02/07/14	
France	0.82	10.10	34.90	0.58	0.82	0.09	28/09/16	1.63	02/07/14	
Germany	0.47	17.85		0.23	0.47	-0.18	08/07/16	1.29	03/07/14	
Greece	5.37	-68.45	490.10	5.35	6.08	5.35	26/06/17	18.74	08/07/15	
Ireland	0.87	11.30	39.45	0.63	0.87	0.32	28/09/16	2.40	02/07/14	
Italy	2.15	-1.95	168.05	1.89	2.28	1.05	12/08/16	2.93	10/07/14	
Netherlands	0.66	15.55	18.65	0.44	0.66	-0.04	28/09/16	1.51	02/07/14	
Portugal	3.02	-1.35	254.40	2.82	3.06	1.54	16/03/15	4.22	06/02/17	
Spain	1.52	0.05	105.00	1.36	1.57	0.88	30/09/16	2.81	10/07/14	
Sweden	0.65	18.90	18.00	0.37	0.65	0.04	12/08/16	4.84	02/01/17	
United Kingdom	1.25	21.90	77.60	0.93	1.25	0.52	12/08/16	2.76	04/07/14	



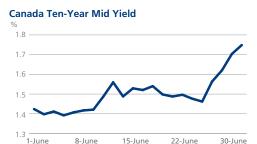
Australia Ten-Year Mid Yield



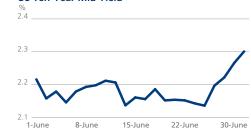
Japan Ten-Year Mid Yield



AMERICAS	Ten-Year Benchmark Government Bond Data									
	Month-end yield (%)	Change on previous month (bps)	Spread vs German Bund (bps)	- current	- current	yield low	36-month yield low date		36-month yield high date	
Canada	1.75	33.30	127.65	1.39	1.75	0.95	29/09/16	2.33	04/07/14	
United States	2.30	10.40	182.90	2.14	2.30	1.36	08/07/16	2.65	04/07/14	



US Ten-Year Mid Yield



ABOUT DATA POINTS

This monthly report aggregates ten-year benchmark government bond data. All yields cited are mid-yields. Source: Tradeweb, 1 July 2017

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Germany Ten-Year Mid Yield France Ten-Year Mid Yield % % 0.5 0.9 0.8 0.4 07 0.6 0.2

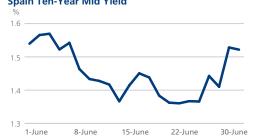
22-June

30-June

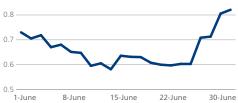
Spain Ten-Year Mid Yield

8-June

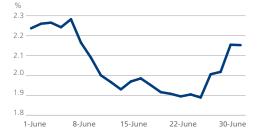
1-June



15-June



Italy Ten-Year Mid Yield



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